

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

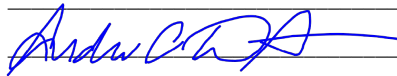
Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: _____

Case Number: _____

Date Case was filed: _____

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year:	Receipts	Disb	Net
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

TOTAL			
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Year:	Receipts	Disb	Net

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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

September 2024

EXHIBIT B

10. Accounts as of 9/30/24 include:

1. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
2. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

14. Did you have any unusual or significant unanticipated expenses?

1. \$3,200 for a liquidation value equipment appraisal for this ongoing bankruptcy filing prompted by Capital Bank's seemingly errant appraisal.

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	MemoDescription	Account	Split	Amount
09/01/2024	Journal Entry	Sales 9.1		Cash	1021 TD Bank-DIP Checking	-Split	273.00
09/01/2024	Deposit				1021 TD Bank-DIP Checking	-Split	1,057.36
09/01/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,348.46
09/01/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	4,125.14
09/01/2024	Journal Entry	Sales 9.1		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,782.15
09/02/2024	Journal Entry	Sales 9.2		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,597.88
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.16
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	5.50
09/03/2024	Journal Entry	Sales 9.3		Cash	1021 TD Bank-DIP Checking	-Split	22.00
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	27.05
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	33.50
09/03/2024	Deposit		Venmo	Fed. Jerry Evans paid your \$531.89 request Inbox Start time: Andrew Danielle F4, Aug 30, 11:17 PM (5 days ago) to Marcelena	1020 TD Bank Operating	6110 Cost of Sales/Meat Cost	531.89
09/03/2024	Journal Entry	Sales 9.3		Transferred to TD Operating account. Credit meat cost. Team meat purchase.	1021 TD Bank-DIP Checking	-Split	1,866.71
09/04/2024	Journal Entry	Sales 9.4		Credit Cards	1021 TD Bank-DIP Checking	-Split	38.50
09/04/2024	Deposit			Cash	1021 TD Bank-DIP Checking	-Split	437.43
09/04/2024	Journal Entry	Sales 9.4		DEPOSIT	1021 TD Bank-DIP Checking	-Split	1,925.28
09/05/2024	Journal Entry	Sales 9.5		Credit Cards	1021 TD Bank-DIP Checking	-Split	23.00
09/05/2024	Journal Entry	Sales 9.5		Cash	1021 TD Bank-DIP Checking	-Split	2,408.70
09/06/2024	Journal Entry	Sales 9.6		Credit Cards	1021 TD Bank-DIP Checking	-Split	54.90
				Cash	1021 TD Bank-DIP Checking	-Split	
				Hi Marcelena,			
				See the attached from ACPD regarding our robbery recovery. We were able to recover \$1,383 in cash yesterday of the total cash loss of \$2,512.00. Due to the insurance deductible being \$1000, it is not worth it to pursue the \$129 difference. I deposited the recovery yesterday into our TD DIP account and we should credit it to the cash over/under account, which is where we took the cash loss in April.			
09/06/2024	Deposit			Please let me know if you have any questions.	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1,383.00
09/06/2024	Journal Entry	Sales 9.6		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,646.06
09/07/2024	Journal Entry	Sales 9.7		Cash	1021 TD Bank-DIP Checking	-Split	40.00
09/07/2024	Journal Entry	Sales 9.7		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,979.65
09/08/2024	Journal Entry	Sales 9.8		Cash	1021 TD Bank-DIP Checking	-Split	297.84
09/08/2024	Deposit				1021 TD Bank-DIP Checking	-Split	855.06
09/08/2024	Journal Entry	Sales 9.8		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,057.61
09/08/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,910.05
09/08/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	5,058.47
09/09/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.16
09/09/2024	Journal Entry	Sales 9.9		Cash	1021 TD Bank-DIP Checking	-Split	108.98
09/09/2024	Journal Entry	Sales 9.9		Credit Cards	1021 TD Bank-DIP Checking	-Split	8,769.51
09/10/2024	Journal Entry	Sales 9.10		Cash	1021 TD Bank-DIP Checking	-Split	5.85
09/10/2024	Journal Entry	Sales 9.10		Cash	1021 TD Bank-DIP Checking	-Split	33.00
09/10/2024	Journal Entry	Sales 9.10		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,178.49
09/11/2024	Journal Entry	Sales 9.11		Cash	1021 TD Bank-DIP Checking	-Split	15.30
09/11/2024	Deposit			INTEREST CREDIT	1059 TD Bank CD	8101 Interest Income	211.13
09/11/2024	Journal Entry	Sales 9.11		Cash	1021 TD Bank-DIP Checking	-Split	560.00
09/11/2024	Journal Entry	Sales 9.11		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,227.78
09/12/2024	Journal Entry	Sales 9.12		Cash	1021 TD Bank-DIP Checking	-Split	2,000.00
09/12/2024	Journal Entry	Sales 9.12		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,625.44
09/13/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.02
09/13/2024	Journal Entry	Sales 9.13		Cash	1021 TD Bank-DIP Checking	-Split	174.00
09/13/2024	Journal Entry	Sales 9.13		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,031.80
09/14/2024	Journal Entry	Sales 9.14		Cash	1021 TD Bank-DIP Checking	-Split	239.00
09/14/2024	Journal Entry	Sales 9.14		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,656.30
09/15/2024	Journal Entry	Sales 9.15		Cash	1021 TD Bank-DIP Checking	-Split	47.00
09/15/2024	Journal Entry	Sales 9.15		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,480.20
09/15/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,567.27
09/15/2024	Deposit				1021 TD Bank-DIP Checking	-Split	3,695.49
09/15/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,942.25
09/16/2024	Journal Entry	Sales 9.16		Cash	1021 TD Bank-DIP Checking	-Split	83.00
09/16/2024	Journal Entry	Sales 9.16		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,078.26
09/17/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1.86
09/17/2024	Journal Entry	Sales 9.17		Cash	1021 TD Bank-DIP Checking	-Split	23.00
09/17/2024	Journal Entry	Sales 9.17		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,002.25
09/18/2024	Journal Entry	Sales 9.18		Cash	1021 TD Bank-DIP Checking	-Split	118.00
09/18/2024	Journal Entry	Sales 9.18		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,593.95
09/19/2024	Journal Entry	Sales 9.19		Cash	1021 TD Bank-DIP Checking	-Split	50.00
09/19/2024	Journal Entry	Sales 9.19		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,565.04
09/20/2024	Journal Entry	Sales 9.20		Cash	1021 TD Bank-DIP Checking	-Split	91.00
09/20/2024	Journal Entry	Sales 9.20		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,265.26
09/21/2024	Journal Entry	Sales 9.21		Cash	1021 TD Bank-DIP Checking	-Split	166.00
09/21/2024	Journal Entry	Sales 9.21		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,990.50
09/22/2024	Journal Entry	Sales 9.22		Cash	1021 TD Bank-DIP Checking	-Split	130.00
09/22/2024	Deposit				1021 TD Bank-DIP Checking	-Split	2,477.78
09/22/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	2,711.66
09/22/2024	Journal Entry	Sales 9.22		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,496.58
09/23/2024	Journal Entry	Sales 9.23		Cash	1021 TD Bank-DIP Checking	-Split	25.30
09/23/2024	Deposit		Square	SQUARE INC SQ240923	1021 TD Bank-DIP Checking	6110 Cost of Sales/Meat Cost	300.67
09/23/2024	Journal Entry	Sales 9.23		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,734.22
09/24/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.70
09/24/2024	Journal Entry	Sales 9.24		Cash	1021 TD Bank-DIP Checking	-Split	17.00
09/24/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	2,854.31
09/24/2024	Journal Entry	Sales 9.24		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,882.54
09/25/2024	Deposit			VISA DDA REF - 469216 METRO MEAT SEA 888 264 7647 * MO	1021 TD Bank-DIP Checking	6230 Cost of Sales/Bottled Beer Cost	848.40
09/25/2024	Journal Entry	Sales 9.25		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,247.38
09/26/2024	Journal Entry	Sales 9.26		Cash	1021 TD Bank-DIP Checking	-Split	101.10
09/26/2024	Journal Entry	Sales 9.26		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,525.14
09/27/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	19.90
09/27/2024	Deposit		Amazon	VISA DDA REF - 401134 AMAZON MARK RK02032PU1 HTTPSAMAZON C * WA	1021 TD Bank-DIP Checking	7110 B. Controllable Expenses Operating Supplies F&B	24.91
09/27/2024	Journal Entry	Sales 9.27		Cash	1021 TD Bank-DIP Checking	-Split	42.85
09/27/2024	Journal Entry	Sales 9.27		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,821.96
09/28/2024	Journal Entry	Sales 9.28		Cash	1021 TD Bank-DIP Checking	-Split	1,041.27
09/28/2024	Journal Entry	Sales 9.28		Credit Cards	1021 TD Bank-DIP Checking	-Split	8,446.80
09/28/2024	Journal Entry	Sales 9.28		Square	1021 TD Bank-DIP Checking	-Split	13,957.09
09/29/2024	Journal Entry	Sales 9.29		Cash	1021 TD Bank-DIP Checking	-Split	26.35
09/29/2024	Journal Entry	J/E 9.29 at bank rec		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split	61.86
09/29/2024	Deposit				1021 TD Bank-DIP Checking	-Split	1,362.85
09/29/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,130.97
09/29/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,379.53
09/29/2024	Journal Entry	Sales 9.29		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,754.46
09/30/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.15
09/30/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	2.73
09/30/2024	Journal Entry	Sales 9.30		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,843.37

\$ 189,653.03

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
09/01/2024	Journal Entry	MI13805ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
09/01/2024	Journal Entry	MI13877ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/01/2024	Expense		Network Solutions	FL	1021 TD Bank-DIP Checking	Advertising and
09/02/2024	Journal Entry	MI13810ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
09/02/2024	Journal Entry	MI13809ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
09/03/2024	Bill Payment (Check)		Motleys Asset Disposition Group		1021 TD Bank-DIP Checking	Payable (A/P)
09/03/2024	Bill Payment (Check)		marginedge		1021 TD Bank-DIP Checking	Payable (A/P)
09/03/2024	Bill Payment (Check)	5041	ALSCO	Invoice Numbers: LALE1109646	1021 TD Bank-DIP Checking	Payable (A/P)
09/03/2024	Expense		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK RK2032PU1 HTTPSAMAZON C * WA	1021 TD Bank-DIP Checking	Controllable
09/03/2024	Expense		Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	&
09/04/2024	Bill Payment (Check)	ACH	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
09/05/2024	Bill Payment (Check)	EFT	Park Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P)
09/06/2024	Expense		Arlington County Treasurer	ARLINGTON COUNTY AR LCO PMT	1021 TD Bank-DIP Checking	Other
09/06/2024	Journal Entry	metro Meats		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
09/06/2024	Bill Payment (Check)	5042	TriMark Adams-Burch	Invoice Numbers: 6457631-00	1021 TD Bank-DIP Checking	Payable (A/P)
09/06/2024	Journal Entry	MI13829ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
09/06/2024	Expense		Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	&
09/06/2024	Journal Entry	MI13878ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/06/2024	Expense		Toast Inc.	TOAST, INC. 20240831-3	1021 TD Bank-DIP Checking	&
09/06/2024	Expense				1021 TD Bank-DIP Checking	Controllable
09/07/2024	Journal Entry	MI13880ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	Payroll 8.26-9.08		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/08/2024	Journal Entry	MI13875ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/09/2024	Bill Payment (Check)	5043	M.A. Stockstill Co.	Smokecraft	1021 TD Bank-DIP Checking	Payable (A/P)
09/09/2024	Journal Entry	MI13844ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
09/09/2024	Bill Payment (Check)		Bowle Produce		1021 TD Bank-DIP Checking	Payable (A/P)
09/09/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
09/09/2024	Expense		Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	&
09/09/2024	Bill Payment (Check)		Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
09/09/2024	Expense		Amazon	VISA DDA PUR AP - 401134 AMAZON RETA ZT0JM56W0 WWW AMAZON CO * WA	1021 TD Bank-DIP Checking	Controllable
09/09/2024	Journal Entry	MI13879ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/09/2024	Expense		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK ZT1X21WW2 HTTPSAMAZON C * WA	1021 TD Bank-DIP Checking	Controllable
09/10/2024	Bill Payment (Check)		ULINE INC.		1021 TD Bank-DIP Checking	Payable (A/P)
09/10/2024	Bill Payment (Check)	5044	ALSCO	Invoice Numbers: LALE1110713	1021 TD Bank-DIP Checking	Payable (A/P)
09/10/2024	Journal Entry	MI13862ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
09/10/2024	Journal Entry	MI13881ME		Vendor: Craiglist	1021 TD Bank-DIP Checking	-Split-
09/10/2024	Journal Entry	MI13870ME		Vendor: Christophers Glen Echo	1021 TD Bank-DIP Checking	-Split-
09/10/2024	Journal Entry	MI13876ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/10/2024	Expense		Amazon	VISA DDA PUR AP - 401134 AMAZON MARK ZTBAE6WY1 HTTPSAMAZON C * WA	1021 TD Bank-DIP Checking	Controllable
09/11/2024	Bill Payment (Check)	EFT	Comcast (EFT)	8299610252892194	1021 TD Bank-DIP Checking	Payable (A/P)
09/11/2024	Bill Payment (Check)		Republic National		1021 TD Bank-DIP Checking	Payable (A/P)
09/11/2024	Bill Payment (Check)	EFT06450340	Specialty Beverage	Invoice Numbers: 341401	1021 TD Bank-DIP Checking	Payable (A/P)
09/11/2024	Bill Payment (Check)	EFT61032568	Specialty Beverage	Invoice Numbers: 341400	1021 TD Bank-DIP Checking	Payable (A/P)
09/11/2024	Journal Entry	MI13922ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/12/2024	Bill Payment (Check)		Andrew Darnelle	Expense Report	1021 TD Bank-DIP Checking	Payable (A/P)
09/12/2024	Journal Entry	AM briggs		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
09/12/2024	Journal Entry	MI13886ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
09/12/2024	Journal Entry	MI13891ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
09/12/2024	Journal Entry	MI13906ME		Vendor: Malchimp	1021 TD Bank-DIP Checking	-Split-
09/12/2024	Bill Payment (Check)	5047	Maya Loney	Invoice Numbers: ME5047	1021 TD Bank-DIP Checking	Payable (A/P)
09/13/2024	Expense		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 * MD	1021 TD Bank-DIP Checking	Sales/Meat Cost
09/13/2024	Bill Payment (Check)	5048	TriMark Adams-Burch	Invoice Numbers: 6460194-00	1021 TD Bank-DIP Checking	Payable (A/P)
09/13/2024	Journal Entry	MI13921ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/13/2024	Journal Entry	MI13920ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/15/2024	Bill Payment (Check)	EFT06450341	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
09/15/2024	Journal Entry	MI13919ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/16/2024	Bill Payment (Check)		Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P)
09/16/2024	Bill Payment (Check)	ACH	Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P)
09/16/2024	Bill Payment (Check)		Bowle Produce		1021 TD Bank-DIP Checking	Payable (A/P)
09/16/2024	Bill Payment (Check)	5049	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1854405	1021 TD Bank-DIP Checking	Payable (A/P)
09/16/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
09/16/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P)
09/17/2024	Bill Payment (Check)	5050	ALSCO	Invoice Numbers: LALE1111758	1021 TD Bank-DIP Checking	Payable (A/P)
09/17/2024	Expense		Toast Inc.	TOAST CHB SEP 16	1021 TD Bank-DIP Checking	Controllable
09/17/2024	Check	5045	Employee Payroll	hostile work environment around other staff. i've written a manual check for his work this week	1021 TD Bank-DIP Checking	Other
09/17/2024	Journal Entry	MI13942ME		Vendor: Dropbox	1021 TD Bank-DIP Checking	-Split-
09/17/2024	Journal Entry	MI13935ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/18/2024	Bill Payment (Check)	ACH	Washington Gas		1021 TD Bank-DIP Checking	Payable (A/P)
09/19/2024	Journal Entry	MI13945ME		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-
09/19/2024	Expense		Network Solutions	VISA DDA PUR AP - 490641 WEB NETWORK/SOLUTIONS 888 6429675 * FL	1021 TD Bank-DIP Checking	Advertising and
09/19/2024	Bill Payment (Check)		Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P)
09/20/2024	Bill Payment (Check)	5052	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1856082	1021 TD Bank-DIP Checking	Payable (A/P)
09/20/2024	Bill Payment (Check)	5051	TriMark Adams-Burch	Invoice Numbers: 6462108-00	1021 TD Bank-DIP Checking	Payable (A/P)
09/20/2024	Journal Entry	MI13960ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
09/20/2024	Expense		Intuit Inc.		1020 TD Bank Operating	&
09/20/2024	Journal Entry	MI14079ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
09/20/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL T23XY9V/Y3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable
09/21/2024	Journal Entry	MI13961ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
09/21/2024	Bill Payment (Check)	5053	Emily Rankin	Invoice Numbers: ME5053	1021 TD Bank-DIP Checking	Payable (A/P)
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	Payroll JE 9.9-9.22		Employee Payroll	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	MI13973ME		Vendor: TheBQSGSuperStore	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	MI13974ME		Vendor: Carva	1021 TD Bank-DIP Checking	-Split-
09/22/2024	Journal Entry	MI13967ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
09/23/2024	Expense		Arlington County Treasurer	ARLINGTON COUNTY AR LCO PMT	1021 TD Bank-DIP Checking	Payable
09/23/2024	Bill Payment (Check)	ACH	Dominion Energy Virginia		1021 TD Bank-DIP Checking	Payable (A/P)

Smokecraft Clarendon LLC
Vendor Balance Detail
As of September 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	09/27/2024	Bill	1858437	10/18/2024	125.53	125.53	Paid Ck 5058; Cleared 10/1/24
Total for AM Briggs INC dba Metropolitan Meat, Seafood & Poultry					\$ 125.53	\$ 125.53	
BFPE International	09/24/2024	Bill	3114556	10/04/2024	505.80	505.80	
Total for BFPE International					\$ 505.80	\$ 505.80	
Bowie Produce	09/20/2024	Bill	5423404	10/11/2024	500.75	500.75	
	09/21/2024	Bill	5423574	10/12/2024	24.00	24.00	
	09/25/2024	Bill	5423975	10/16/2024	346.00	346.00	
	09/27/2024	Bill	5424211	10/18/2024	671.75	671.75	
Total for Bowie Produce					\$ 1,542.50	\$ 1,542.50	
Comcast (EFT)	09/19/2024	Bill		10/11/2024	687.91	687.91	Auto Pay; Drawn 10/11/24
Total for Comcast (EFT)					\$ 687.91	\$ 687.91	
Dominion Energy Virginia	09/26/2024	Bill	800890527868	10/22/2024	2,160.28	2,160.28	Scheduled
Total for Dominion Energy Virginia					\$ 2,160.28	\$ 2,160.28	
Erie Insurance Group	09/24/2024	Bill		10/15/2024	1,359.48	1,359.48	
Total for Erie Insurance Group					\$ 1,359.48	\$ 1,359.48	
Finance A La Carte LLC	09/29/2024	Bill	2621	09/29/2024	2,500.00	2,500.00	
Total for Finance A La Carte LLC					\$ 2,500.00	\$ 2,500.00	
Google LLC	09/30/2024	Bill	5075196681	09/30/2024	15.26	15.26	
Total for Google LLC					\$ 15.26	\$ 15.26	
GWWC, LLC	09/18/2024	Bill	10509	09/18/2024	1,000.00	1,000.00	
Total for GWWC, LLC					\$ 1,000.00	\$ 1,000.00	
Logan Food Company	09/21/2024	Bill	152272	10/21/2024	127.50	127.50	
Total for Logan Food Company					\$ 127.50	\$ 127.50	
Lyon Bakery	09/25/2024	Bill	1858653	10/15/2024	46.71	8.41	
	09/26/2024	Bill	1859345	10/15/2024	51.01	51.01	
	09/27/2024	Bill	1859995	10/15/2024	47.78	47.78	
	09/28/2024	Bill	1860168	10/15/2024	470.16	470.16	
	09/28/2024	Bill	1860614	10/15/2024	113.20	113.20	
	09/30/2024	Bill	1861268	10/15/2024	47.66	47.66	
Total for Lyon Bakery					\$ 776.52	\$ 738.22	
M.A. Stockstill Co.	09/14/2024	Bill	25021	09/14/2024	220.00	220.00	Paid Ck 5055; Cleared 10/1/24
Total for M.A. Stockstill Co.					\$ 220.00	\$ 220.00	
Magnolia Plumbing	08/31/2024	Bill	346540	9/30/2024	487.00	487.00	
	08/31/2024	Bill	346196	9/30/2024	255.00	255.00	
	09/30/2024	Bill	347170	10/30/2024	632.84	632.84	
	09/30/2024	Bill	347301	10/30/2024	524.42	524.42	
Total for Magnolia Plumbing					\$ 1,899.26	\$ 1,899.26	
MtoM Consulting, LLC	09/01/2024	Bill	4638	09/16/2024	30.00	30.00	
Total for MtoM Consulting, LLC					\$ 30.00	\$ 30.00	
Parkx Master Merchant, LC	09/18/2024	Bill	122891	10/1/2024	200.00	200.00	Auto Pay; Drawn 10/7/24
Total for Parkx Master Merchant, LC					\$ 200.00	\$ 200.00	
Pest Management Services, Inc.	09/27/2024	Bill	41579812	10/27/2024	85.00	85.00	
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00	
Reinhart Food Service (PFG)	09/20/2024	Bill	5037892	10/05/2024	5,907.81	5,907.81	
	09/25/2024	Bill	5041079	10/10/2024	7,610.91	7,610.91	
Total for Reinhart Food Service (PFG)					\$ 13,518.72	\$ 13,518.72	
Roberts Oxygen Company, Inc.	09/23/2024	Bill	129651	09/23/2024	130.08	130.08	
	09/30/2024	Bill	L59977	09/30/2024	221.96	221.96	
	09/30/2024	Bill	L72877	09/30/2024	153.56	153.56	
Total for Roberts Oxygen Company, Inc.					\$ 505.60	\$ 505.60	
Safety First Services	09/30/2024	Bill	12461805	09/30/2024	1,050.00	1,050.00	
Total for Safety First Services					\$ 1,050.00	\$ 1,050.00	
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	Auto-draw - no reply from Toast as to why this bill remains undrawn

	09/30/2024	Bill	INV5336770	09/30/2024	11.84	11.84	Auto Draw; Drawn 10/3/24
Total for Toast Inc.					\$ 401.59	\$ 401.59	
TriMark Adams-Burch							
	09/27/2024	Bill	5942121-53	10/27/2024	274.54	274.54	
	09/27/2024	Bill	5952957-52	10/27/2024	115.54	115.54	
Total for TriMark Adams-Burch					\$ 390.08	\$ 390.08	
VRA Cleaning Services LLC							
	09/12/2024	Bill	1301	09/26/2024	3,680.00	3,680.00	
Total for VRA Cleaning Services LLC					\$ 3,680.00	\$ 3,680.00	
Washington Gas							
	09/27/2024	Bill		10/21/2024	667.62	667.62	Scheduled
Total for Washington Gas					\$ 667.62	\$ 667.62	
Virginia Meals Tax							
	9/30/2024			10/21/2024	15,745.53	15,745.53	
Total for Virginia Meals Tax					\$ 15,745.53	\$ 15,745.53	
Employee Tips							
				10/11/2024	6,074.14	6,074.14	
Total for Employee Tips					\$ 6,074.14	\$ 6,074.14	
TOTAL					\$ 55,268.32	\$ 55,230.02	

Saturday, Oct 19, 2024 10:00:33 AM GMT-7

SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

Sep-24

EXHIBIT F

Receivables

UberEats	\$	3,379.53
DoorDash	\$	3,130.97
ezCater	\$	1,382.85
Toast CC Transactions	\$	4,754.46
Daily Cash Deposits	\$	-
Total	\$	12,647.81

SMOKECRAFT CLARENDON LLC
7104 LOCH LOMOND DR
BETHESDA MD 20817-4760

Page 1 of 2

Managing Your Accounts



Main Branch

(301) 468-8848

www.capitalbankmd.com

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5611	\$2.00

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$2.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$2.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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NOTICE OF PRIVACY POLICY

FACTS	WHAT DOES CAPITAL BANK, N.A. DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none">▪ Social Security number and income▪ Account balances and payment history▪ Credit history and credit scores <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Capital Bank, N.A. chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Capital Bank, N.A. share?	Can you limit this sharing?
For our everyday business purposes —such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes —to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes —information about your transactions and experiences	No	We don't share
For our affiliates' everyday business purposes —information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions?	Call 301-468-8848 or go to www.capitalbankmd.com
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Page 2**Who we are****Who is providing this notice?**

Capital Bank, N.A.

What we do**How does Capital Bank, N.A. protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Capital Bank, N.A. collect my personal information?

We collect your personal information, for example, when you

- Open an account or deposit money
- Pay your bills or apply for a loan
- Use your credit or debit card

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include financial companies, LHRE, LLC, Windsor Advantage LLC, and Church Street Capital, LLC.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Capital Bank does not share with non-affiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Capital Bank doesn't jointly market*

Other important information

Our website is not directed at children, and we do not knowingly collect or maintain personal information from Children.

Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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**Bank****America's Most Convenient Bank®**

Available Balance

\$1,038.70Today's Beginning Balance **\$66,038.70**

Pending

Date	Type	Description	Credit	Balance
PENDING				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
9/11/2024	INT	INTEREST CREDIT	\$211.33	\$66,038.70

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNTGo paperless
Keep the paperless
Get it in the TD Bank
App or online

SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MD-G
 3003 WASHINGTON BLVD STE 101
 ARLINGTON VA 22201-2194

Page: 1 of 9
 Statement Period: Sep 01 2024-Sep 30 2024
 Cust Ref #: [REDACTED] 1664-039-T-###
 Primary Account #: [REDACTED] 1664

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MD-G

Account # [REDACTED] 1664

ACCOUNT SUMMARY

Beginning Balance	7,598.50	Average Collected Balance	14,069.91
Deposits	8,128.43	Interest Earned This Period	0.00
Electronic Deposits	177,408.33	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	25,939.83	Days in Period	30
Electronic Payments	145,388.85		
Ending Balance	21,806.58		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	DEPOSIT	457.00
09/03	DEPOSIT	273.00
09/03	DEPOSIT	112.00
09/03	DEPOSIT	60.00
09/03	DEPOSIT	28.00
09/04	DEPOSIT	1,383.00
09/04	DEPOSIT	437.43
09/04	DEPOSIT	22.00
09/06	DEPOSIT	38.00
09/06	DEPOSIT	23.00
09/09	DEPOSIT	298.00
09/09	DEPOSIT	10.00
09/13	DEPOSIT	2,000.00
09/13	DEPOSIT	500.00
09/13	DEPOSIT	109.00
09/13	DEPOSIT	33.00
09/17	DEPOSIT	235.00
09/17	DEPOSIT	174.00
09/17	DEPOSIT	83.00
09/17	DEPOSIT	48.00
09/23	DEPOSIT	118.00
09/23	DEPOSIT	91.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		21,806.58
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 3 of 9
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/23	DEPOSIT	23.00
09/24	DEPOSIT	166.00
09/24	DEPOSIT	130.00
09/24	DEPOSIT	26.00
09/27	DEPOSIT	121.00
09/27	DEPOSIT	17.00
09/30	DEPOSIT	1,044.00
09/30	DEPOSIT	43.00
09/30	DEPOSIT	26.00
Subtotal:		8,128.43

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEPOSIT, TOAST DEP SEP 02 ****395300OP9UV	5,792.15
09/03	CCD DEPOSIT, TOAST DEP SEP 01 ****395300ONZV6	5,184.56
09/03	CCD DEPOSIT, TOAST DEP AUG 31 ****395300OMM6J	3,674.35
09/03	CCD DEPOSIT, TOAST DEP AUG 30 ****395300OL8BA	2,887.19
09/04	CCD DEPOSIT, TOAST DEP SEP 03 ****395300OQDCR	5,597.88
09/04	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 04UCO7IQVRVM98G	4,125.14
09/04	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84606198368	1,057.36
09/05	CCD DEPOSIT, TOAST DEP SEP 04 ****395300ORFUP	1,866.71
09/06	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K7J2Y7U6N8S5	3,348.48
09/06	CCD DEPOSIT, TOAST DEP SEP 05 ****395300OSPIB	1,925.28
09/09	CCD DEPOSIT, TOAST DEP SEP 08 ****395300OWT28	6,979.65
09/09	CCD DEPOSIT, TOAST DEP SEP 07 ****395300OVFB6	3,646.06
09/09	CCD DEPOSIT, TOAST DEP SEP 06 ****395300OU1V4	2,408.70
09/10	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 68PUEUUFZSD7W9B	5,093.47
09/10	CCD DEPOSIT, TOAST DEP SEP 09 ****395300OY3HQ	3,057.61
09/11	CCD DEPOSIT, TOAST DEP SEP 10 ****395300OZ9IA	8,769.51
09/11	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84616374293	855.06
09/12	CCD DEPOSIT, TOAST DEP SEP 11 ****395300P0FMV	3,178.49
09/13	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K3E6W5R5A2F5	3,910.05
09/13	CCD DEPOSIT, TOAST DEP SEP 12 ****395300P1PHQ	3,227.78
09/16	CCD DEPOSIT, TOAST DEP SEP 15 ****395300P5SOC	6,656.30
09/16	CCD DEPOSIT, TOAST DEP SEP 14 ****395300P4F1F	5,031.80
09/16	CCD DEPOSIT, TOAST DEP SEP 13 ****395300P31VW	3,625.44
09/17	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 2G0EXGDY43A6YXJ	3,567.27
09/17	CCD DEPOSIT, TOAST DEP SEP 16 ****395300P73A4	3,480.20
09/18	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84626091473	3,695.49

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 4 of 9
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 664-039-T-###
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/18	CCD DEPOSIT, TOAST DEP SEP 17 ****395300P893E	2,078.26
09/19	CCD DEPOSIT, TOAST DEP SEP 18 ****395300P9FCT	2,002.25
09/20	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-U9H1K8W8P3Q3	3,942.25
09/20	CCD DEPOSIT, TOAST DEP SEP 19 ****395300PAPFI	2,593.95
09/23	CCD DEPOSIT, TOAST DEP SEP 22 ****395300PESKO	6,990.50
09/23	CCD DEPOSIT, TOAST DEP SEP 21 ****395300PDEL5	4,265.26
09/23	CCD DEPOSIT, TOAST DEP SEP 20 ****395300PC1DG	2,565.04
09/23	CCD DEPOSIT, SQUARE INC SQ240923 T305D0HC3AF95G2	300.07
09/24	CCD DEPOSIT, TOAST DEP SEP 23 ****395300PG2XL	4,496.58
09/24	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT WM7DX18K9LB73EO	2,854.31
09/25	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84635545368	2,477.78
09/25	CCD DEPOSIT, TOAST DEP SEP 24 ****395300PH8RE	1,734.22
09/25	DEBIT CARD CREDIT, *****04036545477, AUT 092424 VISA DDA REF METRO MEAT SEA 888 264 7647 * MD	848.40
09/26	CCD DEPOSIT, TOAST DEP SEP 25 ****395300PIERL	2,882.54
09/27	CCD DEPOSIT, TOAST DEP SEP 26 ****395300PJOV3	3,247.38
09/27	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-L2Z9N5N8F1R6	2,711.66
09/27	DEBIT CARD CREDIT, *****04036545477, AUT 092524 VISA DDA REF AMAZON MARK RK2D32PU1 HTTPSAMAZON C * WA	24.91
09/30	CCD DEPOSIT, SQUARE INC SQ240930 T3XE9BBTKTR4F40	13,957.09
09/30	CCD DEPOSIT, TOAST DEP SEP 29 ****395300PNOKT	8,446.80
09/30	CCD DEPOSIT, TOAST DEP SEP 28 ****395300PMC9Q	3,821.96
09/30	CCD DEPOSIT, TOAST DEP SEP 27 ****395300PLOE2	2,525.14
Subtotal:		177,408.33

Checks Paid

No. Checks: 30

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/03	5040	742.16	09/18	5050	205.95
09/04	5041	205.95	09/23	5051	516.78
09/09	5042	971.97	09/26	5052	827.71
09/13	5043	2,140.46	09/24	5053	300.00
09/11	5044	205.95	09/25	5054	205.95
09/17	5045	69.81	09/30	5056*	951.02
09/12	5046	2,327.37	09/27	10533*	845.53
09/13	5047	246.00	09/09	10867*	568.27
09/16	5048	852.47	09/03	10870*	613.39
09/17	5049	780.05	09/03	10871	788.08

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 5 of 9
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/17	10872	4,493.28	09/16	10877	722.30
09/16	10873	635.11	09/13	10878	630.72
09/17	10874	1,310.06	09/17	10879	372.44
09/13	10875	936.56	09/30	10882*	1,253.37
09/17	10876	540.83	09/30	10885*	680.29
Subtotal:					25,939.83

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEBIT, INTUIT 07859931 BILL_PAY KBS III 3003 WA	18,286.64
09/03	DBCRD PUR AP, *****04036545477, AUT 083024 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,006.43
09/03	CCD DEBIT, INTUIT 75397156 BILL_PAY SAFETY FIRST SE	625.00
09/03	CCD DEBIT, MARGINEDGE CO SALE	300.00
09/03	CCD DEBIT, INTUIT 81308207 BILL_PAY LYON BAKERY	296.90
09/03	CCD DEBIT, INTUIT 07591683 BILL_PAY BOWIE PRODUCE	267.75
09/03	DEBIT POS AP, *****04036545477, AUT 083124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	248.67
09/03	DEBIT POS AP, *****04036545477, AUT 090124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	204.80
09/03	CCD DEBIT, SPECIALTY BEVERA FINTECHFEFT **.***43479	145.00
09/03	DBCRD PUR AP, *****04036545477, AUT 083124 VISA DDA PUR AP AMAZON MARK ZT7VC8FD2 HTTPSAMAZON C * WA	52.87
09/03	DBCRD PUR AP, *****04036545477, AUT 082924 VISA DDA PUR AP AMAZON MARK RK2D32PU1 HTTPSAMAZON C * WA	24.91
09/03	DEBIT POS AP, *****04036545477, AUT 083124 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	18.01
09/03	CCD DEBIT, TOAST, INC TOAST, INC ST-B2B2M1E5V6C7	16.24
09/03	DBCRD PMT AP, *****04036545477, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	15.26
09/03	DEBIT POS AP, *****04036545477, AUT 090224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	14.59
09/03	DBCRD PUR AP, *****04036545477, AUT 090124 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	11.99
09/03	DEBIT POS AP, *****04036545477, AUT 090224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	2.01
09/04	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,811.27
09/05	DBCRD PUR AP, *****04036545477, AUT 090524 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA	200.00
09/06	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT *****064768	9,846.80

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DIP CASE 24-13609 MD-GPage: 6 of 9
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 1664-039-T-###
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/06	DEBIT POS AP, *****04036545477, AUT 090624 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	639.78
09/06	ACH DEBIT, ARLINGTON CHAMBE ACH	48.00
09/06	CCD DEBIT, TOAST, INC. 20240831-3 ***-82-0225	14.83
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	972.61
09/09	DEBIT POS AP, *****04036545477, AUT 090924 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	923.60
09/09	CCD DEBIT, TOAST, INC TOAST, INC ST-K2C3M5L108R1	389.75
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP AMAZON RETA ZT0JM56W0 WWW AMAZON CO * WA	43.34
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP AMAZON MARK ZT1X21VW2 HTTPSAMAZON C * WA	19.81
09/09	DBCRD PUR AP, *****04036545477, AUT 090724 VISA DDA PUR AP AMAZON COM ZT61M67S0 AMZN COM BILL * WA	15.85
09/09	DBCRD PUR AP, *****04036545477, AUT 090824 VISA DDA PUR AP AMAZON RETA Z846P9JQ2 WWW AMAZON CO * WA	10.59
09/10	CCD DEBIT, INTUIT 72561962 BILL_PAY BOWIE PRODUCE	721.00
09/10	CCD DEBIT, INTUIT 35074378 BILL_PAY LYON BAKERY	619.19
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
09/10	CCD DEBIT, INTUIT 61743315 BILL_PAY FOURTH ENTERPRI	136.96
09/10	DEBIT POS AP, *****04036545477, AUT 091024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	78.42
09/10	DEBIT POS AP, *****04036545477, AUT 091024 DDA PURCHASE AP GLEN ECHO HARDWARE BETHESDA * MD	41.41
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP AMAZON MARK ZT9AE6WY1 HTTPSAMAZON C * WA	38.58
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP AMAZON RETA OT8Y31XO3 WWW AMAZON CO * WA	33.36
09/11	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	16,242.57
09/11	CCD DEBIT, REPUBLIC NATIONAL FINTECLEFT **-43479	439.56
09/12	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,268.18
09/12	DEBIT POS AP, *****04036545477, AUT 091224 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	853.90
09/12	DEBIT POS AP, *****04036545477, AUT 091224 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	313.91
09/12	DBCRD PUR AP, *****04036545477, AUT 091024 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
09/12	DBCRD PUR AP, *****04036545477, AUT 091024 VISA DDA PUR AP AMAZON MKTPL 5148869M3 AMZN COM BILL * WA	26.45

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Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 1664-039-T-###
Primary Account #: 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/13	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,429.85
09/13	DBCRD PMT AP, *****04036545477, AUT 091224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
09/16	CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20018427177	1,016.48
09/16	ACH DEBIT, COMCAST 8299610 252892194 7119292	687.91
09/16	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT **-*43479	389.00
09/16	DBCRD PUR AP, *****04036545477, AUT 091524 VISA DDA PUR AP AMAZON MKTPL HP9Q38ZX3 AMZN COM BILL * WA	52.87
09/16	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP AMAZON MKTPL 5C52X8XC3 AMZN COM BILL * WA	31.78
09/16	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP AMAZON MKTPL UR9DZ9VR3 AMZN COM BILL * WA	24.37
09/17	CCD DEBIT, INTUIT 41907708 BILL_PAY FINANCE A LA CA	2,500.00
09/17	CCD DEBIT, INTUIT 52750983 BILL_PAY BOWIE PRODUCE	953.75
09/17	CCD DEBIT, INTUIT 75011829 BILL_PAY LYON BAKERY	408.60
09/17	CCD DEBIT, INTUIT 73471355 BILL_PAY LOGAN FOOD COMP	127.50
09/17	CCD DEBIT, TOAST CHB SEP 16 ****395300P6R10	91.30
09/18	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,800.28
09/18	DBCRD PMT AP, *****04036545477, AUT 091724 VISA DDA PUR AP DROPBOX 9ZVG5L5J5LDK DROPBOX COM * CA	54.00
09/19	CCD DEBIT, WASHINGTON GAS PAYMENT ****07002275	634.91
09/19	DBCRD PMT AP, *****04036545477, AUT 091824 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	58.16
09/19	CCD DEBIT, TOAST, INC TOAST, INC ST-U1E001Z3U6O9	21.70
09/20	DBCRD PUR AP, *****04036545477, AUT 091924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
09/20	DBCRD PUR AP, *****04036545477, AUT 091824 VISA DDA PUR AP AMAZON COM FC3DJ3ZQ3 AMZN COM BILL * WA	26.42
09/20	DBCRD PUR AP, *****04036545477, AUT 091724 VISA DDA PUR AP AMAZON MKTPL T23XY9VY3 AMZN COM BILL * WA	8.47
09/23	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****638400	7,356.52
09/23	DEBIT POS AP, *****04036545477, AUT 092324 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	806.49
09/23	DEBIT POS AP, *****04036545477, AUT 092124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	626.00
09/23	DEBIT POS AP, *****04036545477, AUT 092024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	390.90
09/23	DBCRD PUR AP, *****04036545477, AUT 092224 VISA DDA PUR AP THEBBQSUPERSTORE COM HTTPSWWW THEB * MI	92.98

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
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Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 1664-039-T-###
Primary Account #: 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/23	DBCRD PMT AP, *****04036545477, AUT 092224 VISA DDA PUR AP CANVA 104282 38618602 HTTPSCANVA CO * DE	14.99
09/23	DBCRD PUR AP, *****04036545477, AUT 092024 VISA DDA PUR AP AMAZON MKTPL N45W95VN3 AMZN COM BILL * WA	10.06
09/23	DEBIT POS AP, *****04036545477, AUT 092224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	9.06
09/24	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	9,834.39
09/24	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY *****55711631	1,719.23
09/24	DBCRD PUR AP, *****04036545477, AUT 092324 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	848.40
09/24	CCD DEBIT, INTUIT 14503246 BILL_PAY LYON BAKERY	534.71
09/24	CCD DEBIT, INTUIT 31597469 BILL_PAY MAGNOLIA PLUMBI	487.00
09/24	CCD DEBIT, INTUIT 93484521 BILL_PAY BOWIE PRODUCE	429.00
09/24	CCD DEBIT, INTUIT 16546492 BILL_PAY ROBERTS OXYGEN	153.56
09/24	CCD DEBIT, INTUIT * QBOOKS ONL 0478253	93.75
09/25	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,162.52
09/25	DBCRD PMT AP, *****04036545477, AUT 092424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
09/25	DEBIT POS AP, *****04036545477, AUT 092524 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	4.94
09/26	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR *****630473	17,797.69
09/27	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,824.06
09/27	DEBIT POS AP, *****04036545477, AUT 092724 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	816.58
09/27	CCD DEBIT, PREMIUM DIST OF FINTECHFT **-*43479	703.11
09/27	DEBIT POS AP, *****04036545477, AUT 092724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	598.78
09/27	CCD DEBIT, OPENTABLE PAYMENTS DDD800978	360.00
09/27	DBCRD PUR AP, *****04036545477, AUT 092524 VISA DDA PUR AP DC PARTY RENTALS 703 9799400 * VA	190.14
09/27	DBCRD PUR AP, *****04036545477, AUT 092624 VISA DDA PUR AP AMAZON RETA RP2IO04R3 WWW AMAZON CO * WA	43.34
09/27	DBCRD PUR AP, *****04036545477, AUT 092524 VISA DDA PUR AP AMAZON MKTPL 299XL7QT3 AMZN COM BILL * WA	40.35
09/30	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,971.58
09/30	CCD DEBIT, INTUIT 15505665 BILL_PAY MOTLEYS ASSET D	1,600.00
09/30	CCD DEBIT, INTUIT 33165283 BILL_PAY CAPITAL BANK	1,500.00
09/30	CCD DEBIT, INTUIT 38973774 BILL_PAY LYON BAKERY	471.04

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
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 Statement Period: Sep 01 2024-Sep 30 2024
 Cust Ref #: [REDACTED] 1664-039-T-###
 Primary Account #: [REDACTED] 1664

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DBCRD PUR AP, *****04036545477, AUT 092624 VISA DDA PUR AP AMZN MKTP US H77R1BC3 AMZN COM BILL * WA	82.22
09/30	DEBIT POS AP, *****04036545477, AUT 092824 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	44.97
09/30	DBCRD PMT AP, *****04036545477, AUT 092724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
	Subtotal:	145,388.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	7,598.50	09/17	19,068.58
09/03	2,386.05	09/18	17,782.10
09/04	9,991.64	09/19	19,069.58
09/05	11,658.35	09/20	25,254.48
09/06	6,443.70	09/23	29,783.57
09/09	15,870.32	09/24	23,056.42
09/10	22,036.07	09/25	22,561.07
09/11	14,772.56	09/26	6,818.21
09/12	8,116.24	09/27	2,518.27
09/13	12,227.48	09/30	21,806.58
09/16	23,128.73		

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SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MG-D
 3003 WASHINGTON BLVD
 ARLINGTON VA 22201

Page: 1 of 2
 Statement Period: Sep 01 2024-Sep 30 2024
 Cust Ref #: [REDACTED] 0398-039-E-***
 Primary Account #: [REDACTED] 0398

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

ACCOUNT SUMMARY

Beginning Balance	2,101.21	Average Collected Balance	1,157.64
Electronic Deposits	531.89	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,600.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,033.10	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	ACH DEPOSIT, VENMO CASHOUT 1036623642431	531.89
	Subtotal:	531.89

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	CCD DEBIT, INTUIT 64881495 BILL_PAY MOTLEYS ASSET D	1,600.00
	Subtotal:	1,600.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,101.21	09/04	1,033.10
09/03	2,633.10		

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		1,033.10
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Smokecraft Clarendon LLC

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	296.85
1021 TD Bank-DIP Checking	10,073.39
1050 TD Bank CD	66,038.70
1060 Petty Cash	2,000.00
Total Bank Accounts	\$78,410.94
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1201 DoorDash	652.69
1202 UberEats	612.80
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1300 Prepaid Other	15,652.72
1340 Prepaid Insurance	1,433.97
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
Total Other Current Assets	\$18,352.18
Total Current Assets	\$96,763.12
Fixed Assets	
1400 Leasehold Improvements	943,020.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
Total Fixed Assets	\$19,677.54
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

Smokecraft Clarendon LLC

Balance Sheet

As of September 30, 2024

	TOTAL
1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
Total 1620 Pre-opening costs	209,839.47
Total Other Assets	\$209,839.47
TOTAL ASSETS	\$326,280.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	154,526.66
Total Accounts Payable	\$154,526.66
Credit Cards	
2300 SMB TD Bank Credit Card	19,410.31
2350 ACD Personal Credit Card	2,041.56
Total Credit Cards	\$21,451.87
Other Current Liabilities	
2000 Sales Tax Payable	14,447.79
2100 Accrued Expenses	0.00
2200 Gift Cards	16,010.76
2240 Due to/from Holdings	-411.38
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	2,246.33
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	6,361.37
2541 Catering Tips Payable	1,566.59
Total Other Current Liabilities	\$154,909.16
Total Current Liabilities	\$330,887.69
Long-Term Liabilities	
2500 Capital Bank SBA Loan	904,380.18
Total Long-Term Liabilities	\$904,380.18
Total Liabilities	\$1,235,267.87

Smokecraft Clarendon LLC

Balance Sheet

As of September 30, 2024

	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-162,620.21
Total Equity	\$ -908,987.74
TOTAL LIABILITIES AND EQUITY	\$326,280.13

Smokecraft Clarendon LLC

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	138,678.15	86.53 %
5110 Goodwill Comps	-347.90	-0.22 %
5115 Goodwill Bar Comps	-639.50	-0.40 %
5120 Guest Complaint Comps	-251.45	-0.16 %
5131 50% Employee Discounts	-393.70	-0.25 %
5150 Discounts Marketing	-75.00	-0.05 %
5160 Dining Privileges (mgr/chef)	-498.08	-0.31 %
5180 NA Beverage	3,087.84	1.93 %
5210 Liquor Sales	10,002.00	6.24 %
5220 Wine Sales	2,884.50	1.80 %
5230 Bottled Beer Sales	869.50	0.54 %
5240 Draft Beer Sales	6,202.51	3.87 %
Total All Sales, Comps and Discounts	159,518.87	99.54 %
Other Income and Expense		
5300 Sundry Sales	362.50	0.23 %
5910 Service Charge Revenue - Catering	381.73	0.24 %
Total Other Income and Expense	744.23	0.46 %
Total Income	\$160,263.10	100.00 %
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	21,453.70	13.39 %
6120 Poultry Cost	3,693.30	2.30 %
6130 Seafood Cost	430.39	0.27 %
6140 Dairy Cost	5,011.97	3.13 %
6150 Produce Cost	4,355.18	2.72 %
6160 Bakery Cost	2,353.47	1.47 %
6170 Grocery Cost	6,962.62	4.34 %
6180 NA Beverage	529.63	0.33 %
6210 Liquor Cost	2,173.44	1.36 %
6220 Wine Cost	439.56	0.27 %
6230 Bottled Beer Cost	76.11	0.05 %
6240 Draft Beer Cost	1,016.00	0.63 %
Total Cost of Sales	48,495.37	30.26 %
Total Cost of Goods Sold	\$48,495.37	30.26 %
GROSS PROFIT	\$111,767.73	69.74 %

Smokecraft Clarendon LLC

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	% OF INCOME
Expenses		
A. Payroll Expenses		
6310 Management Salaries	14,461.54	9.02 %
6311 Direct Labor - FOH	3,303.21	2.06 %
6312 Overtime Labor - FOH	23.09	0.01 %
6313 Training Labor	526.92	0.33 %
6314 Direct Labor - BOH	25,931.05	16.18 %
6315 Overtime Labor - BOH	50.15	0.03 %
6510 Payroll Taxes	4,660.24	2.91 %
6530 Vacation Pay	0.00	0.00 %
6540 Parking	201.32	0.13 %
6550 Uniform Allowance	0.00	0.00 %
6570 Group Insurance	586.20	0.37 %
6580 Workers Compensation	88.33	0.06 %
6615 Payroll Processing Fees	249.00	0.16 %
Total A. Payroll Expenses	50,081.05	31.25 %
B. Controllable Expenses		
6500 3rd Party Delivery Expense	8,883.23	5.54 %
6710 Operating Lease/Rentals	753.27	0.47 %
6790 Other Contracted Services	600.00	0.37 %
7000 Register Over/Short	-1,216.19	-0.76 %
7010 China/Glassware/Silver	185.72	0.12 %
7040 Cleaning Supplies	208.93	0.13 %
7045 Dish Chemicals	800.35	0.50 %
7060 Linens	823.80	0.51 %
7105 To Go Supplies	1,666.94	1.04 %
7106 Catering Supplies	1,783.57	1.11 %
7110 Operating Supplies F&B	1,930.51	1.20 %
Total B. Controllable Expenses	16,420.13	10.25 %
C. General & Administrative		
7190 Other Contracted Services-Admin	1,189.45	0.74 %
7195 Accounting Services	2,500.00	1.56 %
7230 Licenses & Permits	1,111.48	0.69 %
7250 Credit Card Commissions	3,176.31	1.98 %
7256 Employment Ads	45.00	0.03 %
7270 Dues & Subscriptions	48.00	0.03 %
7285 Gen. Liab Insur/Key Man	1,083.59	0.68 %
7290 Legal & Professional Services	1,600.00	1.00 %
7320 Office Supplies & Postage	58.93	0.04 %
7350 Tele/internet/cable	687.91	0.43 %
7360 Travel	60.11	0.04 %
Total C. General & Administrative	11,560.78	7.21 %

Smokecraft Clarendon LLC

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	% OF INCOME
D. Advertising and Promotion		
7435 Advertising & Marketing	412.13	0.26 %
Total D. Advertising and Promotion	412.13	0.26 %
E. Repair & Maintenance		
7500 Repairs & Maintenance	725.80	0.45 %
7630 R&M - Plumbing	1,208.96	0.75 %
7695 Cleaning Service	3,680.00	2.30 %
7710 Maint Contract - HVAC & Refrigeration	1,050.00	0.66 %
7750 Pest Control	190.74	0.12 %
Total E. Repair & Maintenance	6,855.50	4.28 %
F. Utilities		
7810 Electricity	2,160.28	1.35 %
7820 Gas	667.62	0.42 %
7830 Water & Sewer	460.00	0.29 %
7840 Firewood	1,000.00	0.62 %
Total F. Utilities	4,287.90	2.68 %
G. Facility Expense		
8010 Rent & Lease	12,730.64	7.94 %
8015 Common Area Maintenance	2,315.00	1.44 %
8020 Property Insurance	132.00	0.08 %
8030 Property Taxes	3,540.57	2.21 %
Total G. Facility Expense	18,718.21	11.68 %
Total Expenses	\$108,335.70	67.60 %
NET OPERATING INCOME	\$3,432.03	2.14 %
Other Expenses		
8101 Interest Income	-211.33	-0.13 %
Total Other Expenses	\$ -211.33	-0.13 %
NET OTHER INCOME	\$211.33	0.13 %
NET INCOME	\$3,643.36	2.27 %

Cash Flow Projection Smokecraft Clarendon

Starting date
Main Account Capital One

9/29/2024

NO AP payments for any invoices prior to 4/29

	Beginning	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024
Bank Balance - DIP Checking	22,106												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,033												
Cash on hand	23,139	7,836	-6,666	19,733	-3,985	8,543	-744	23,978	1,291	47,538	15,940	42,028	31,877

ANTICIPATED CASH RECEIPTS													
Sales	15,000	36,500	36,500	38,000	48,000	35,000	35,000	35,000	70,000	32,000	35,000	40,000	45,000
Deposits/paid ins on Catering Orders	-941	-1,198	-179	-870	0	0	0						
Tax	1,500	3,650	3,650	3,800	4,800	3,500	3,500	3,500	7,000	3,200	3,500	4,000	4,500
Gratuity	1,875	4,563	4,563	4,750	6,000	4,375	4,375	4,375	8,750	4,000	4,375	5,000	5,625
Third Party fees	-675	-1,971	-1,971	-2,052	-2,592	-1,890	-1,890	-1,890	-3,780	-1,728	-1,890	-2,160	-2,430
CC fees	-459	-1,118	-1,118	-1,164	-1,470	-1,072	-1,072	-1,072	-2,144	-980	-1,072	-1,225	-1,378
TOTAL CASH RECEIPTS	16,300	40,426	41,445	42,464	54,738	39,913	39,913	39,913	79,826	36,492	39,913	45,615	51,317
Total cash available	39,439	48,262	34,779	62,197	50,753	48,456	39,169	63,891	81,118	84,030	55,853	87,643	83,194

CASH PAID OUT													
Payroll		27,010		24,500		24,500		24,500		23,680		29,600	
gratuity		10,000		9,000		9,000		9,000		10,000		10,000	
Sales Tax				15,695				15,900					13,760
Accounts Payable													
Food + Beverage @ 32%	2,508	11,680	11,680	12,160	15,360	11,200	11,200	11,200	22,400	10,240	11,200	12,800	14,400
PFG	5,908												
Rent	18,358				18,870					18,870			
OpenTable					350					350			
Fintech	759												
Toast					450					450			
Utilities/wood		688		2,827					4,000				4,000
Hood cleaning		1,050					625				625		
Cleaning	3,680				3,680				3,680				
Late Night Expenses													
FAC/Cohn Reznick		2,500				2,500				2,500			
Insurance			1,366				1,366					1,366	
Other/Trimark/AlSCO/etc	390	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)					1,500				1,500				
TOTAL CASH PAID OUT	31,602	54,928	15,046	66,182	42,210	49,200	15,191	62,600	33,580	68,090	13,825	55,766	34,160
Cash on hand (end of week)	7,836	(6,666)	19,733	(3,985)	8,543	(744)	23,978	1,291	47,538	15,940	42,028	31,877	49,034

2024/5 Budget - Smokecraft

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

PERIOD 10

10/2/2023

10/29/2023

PERIOD 10

9/30/2024

10/27/2024

		2023 Actual	% of Sales	2024 Budget	% of Sales
Gross Sales					
5100	Food Sales	\$ 110,620.30	85.49%	\$ 123,849.38	84.89%
5180	NA Beverage	\$ 1,443.50	1.12%	\$ 1,616.13	1.11%
	Total Food Sales	\$ 112,063.80	86.60%	\$ 125,465.51	86.00%
5210	Liquor Sales	\$ 8,629.00	6.67%	\$ 11,798.03	8.09%
5220	Wine Sales	\$ 1,776.00	1.37%	\$ 2,428.24	1.66%
5230	Bottled Beer Sales	\$ 1,025.75	0.79%	\$ 1,402.46	0.96%
5240	Draft Beer Sales	\$ 5,908.50	4.57%	\$ 8,078.42	5.54%
	Total Beverage Sales	\$ 17,339.25	13.40%	\$ 23,707.15	16.25%
Gross F&B Sales		\$ 129,403.05	102.00%	\$ 149,172.65	102.25%
Deductions					
5110	Goodwill Comps	\$ 429.13	0.34%	\$ 802.40	0.55%
5120	Guest Recovery Comps	\$ 356.40	0.28%	\$ 437.67	0.30%
5131	50% Employee Discounts	\$ 787.90	0.62%	\$ 656.51	0.45%
5132	Manager Meal Discounts	\$ 795.20	0.63%	\$ 510.62	0.35%
5150	Discounts Marketing	\$ 665.35	0.52%	\$ 510.62	0.35%
5250	Goodwill Bar Comps	\$ 297.00	0.23%	\$ 364.73	0.25%
	Total Deductions	\$ 3,330.98	2.63%	\$ 3,282.53	2.25%
Other Income and Expense					
5300	Sundry Sales	\$ 559.22	0.44%	\$ -	0.00%
5910	Service Charge Revenue - Catering	\$ 229.69	0.18%	\$ -	0.00%
	Total Other Income and Expense	\$ 788.91	0.62%	\$ -	0.00%
Net Sales		\$ 126,860.98	100.00%	\$ 145,890.13	100.00%
Food Costs					
6110	Meat Cost	\$ 16,682.06	14.89%	\$ 18,317.96	14.60%
6120	Poultry Cost	\$ 2,611.38	2.33%	\$ 3,262.10	2.60%
6130	Seafood Cost	\$ 461.70	0.41%	\$ 627.33	0.50%
6140	Dairy Cost	\$ 5,088.03	4.54%	\$ 5,018.62	4.00%
6150	Produce Cost	\$ 3,844.57	3.43%	\$ 4,014.90	3.20%
6160	Bakery Cost	\$ 1,182.55	1.06%	\$ 1,756.52	1.40%
6170	Grocery Cost	\$ 8,508.48	7.59%	\$ 7,778.86	6.20%
6180	NA Beverage	\$ 466.67	0.42%	\$ 627.33	0.50%
	Total Food Cost	\$ 38,845.44	34.66%	\$ 41,403.62	33.00%

Beverage Costs					
6210	Liquor Cost	\$ 2,064.96	12.12%	\$ 2,859.16	12.06%
6220	Wine Cost	\$ 77.33	0.45%	\$ 107.07	0.45%
6230	Bottled Beer Cost	\$ 167.24	0.98%	\$ 231.56	0.98%
6240	Draft Beer Cost	\$ 1,114.85	6.54%	\$ 1,543.63	6.51%
Total Bev Cost		\$ 3,424.38	20.09%	\$ 4,741.43	20.00%
Total F&B Costs		\$ 42,269.82	33.32%	\$ 46,145.05	31.63%
Gross Profit		\$ 84,591.16	66.68%	\$ 99,745.08	68.37%
Payroll Costs					
6310	Management Salaries	\$ 15,827.14	12.48%	\$ 14,461.54	9.91%
6311	Direct Labor - FOH	\$ 4,218.45	3.33%	\$ 4,011.98	2.75%
6312	Overtime Labor - FOH	\$ 5.61	0.00%	\$ -	0.00%
6313	Training Labor	\$ 168.48	0.13%	\$ 218.84	0.15%
6314	Direct Labor - BOH	\$ 29,346.23	23.13%	\$ 25,530.77	17.50%
6315	Overtime Labor - BOH	\$ 448.44	0.35%	\$ -	0.00%
Total Labor		\$ 50,014.35	39.42%	\$ 44,223.13	30.31%
6510	Payroll Taxes	\$ 5,739.78	4.52%	\$ 5,470.88	3.75%
6530	Vacation Pay	\$ 1,692.48	1.33%	\$ -	0.00%
6540	Parking	\$ 300.00	0.24%	\$ 200.00	0.14%
6550	Uniform Allowance	\$ -	0.00%	\$ -	0.00%
6560	Continuing Education	\$ -	0.00%	\$ -	0.00%
6570	Group Insurance	\$ 549.24	0.43%	\$ 600.00	0.41%
6580	Workers Compensation	\$ 445.08	0.35%	\$ 510.00	0.35%
6610	Other Benefits	\$ -	0.00%	\$ -	0.00%
6615	Payroll Processing Fees	\$ 356.00	0.28%	\$ 300.00	0.25%
Total Payroll Expenses		\$ 9,082.58	7.16%	\$ 7,080.88	4.85%
Total Payroll Costs		\$ 59,096.93	46.58%	\$ 51,304.01	35.17%
Controllable Expenses					
6500	3rd Party Delivery Expense	\$ 2,560.03	2.02%	\$ 4,303.76	2.95%
6710	Operating Lease/Rentals-Kitchen/Bar	\$ 535.32	0.42%	\$ 550.00	0.38%
6740	Security	\$ -	0.00%	\$ -	0.00%
6750	Trash Removal	\$ (36.96)	-0.03%	\$ -	0.00%
6790	Other Contracted Services	\$ 300.00	0.24%	\$ 300.00	0.21%
7010	Register Over/Short	\$ (171.48)	-0.14%	\$ -	0.00%
7010	China/Glassware/Silverware	\$ 322.99	0.25%	\$ 583.56	0.40%
7040	Cleaning Supplies	\$ 246.79	0.19%	\$ 291.78	0.20%
7045	Dish Chemicals	\$ 461.10	0.36%	\$ 364.73	0.25%
7050	Decorations	\$ -	0.00%	\$ -	0.00%
7060	Linens	\$ 956.98	0.75%	\$ 1,021.23	0.70%
7080	New Menus/Printing	\$ -	0.00%	\$ -	0.00%
7090	Menu/Guest Check/POS Supplies	\$ -	0.00%	\$ -	0.00%
7105	To Go Supplies	\$ 1,772.81	1.40%	\$ 2,042.46	1.40%
7106	Catering Supplies	\$ 58.84	0.05%	\$ 729.45	0.50%
7110	Operating Supplies F&B	\$ 2,259.97	1.78%	\$ 1,823.63	1.25%

7120	Uniforms	\$	-	0.00%	\$	-	0.00%
7470	Live Entertainment	\$	-	0.00%	\$	-	0.00%
	Total Controllable Expenses	\$	9,266.39	7.30%	\$	12,010.59	8.23%
	General & Administrative						
7190	Other Contracted Services-Admin	\$	1,803.12	1.42%	\$	1,500.00	1.03%
7195	Accounting Services	\$	2,500.00	1.97%	\$	2,500.00	1.71%
7220	Bank Charges & Fees	\$	208.77	0.16%	\$	100.00	0.07%
7230	Licenses & Permits	\$	547.95	0.43%	\$	600.00	0.41%
7250	Credit Card Commissions	\$	3,484.56	2.75%	\$	3,282.53	2.25%
7256	Employment Ads	\$	-	0.00%	\$	90.00	0.06%
7270	Dues & Subscriptions	\$	46.95	0.04%	\$	50.00	0.03%
7285	Key Man/General Liability Insurance	\$	1,237.10	0.98%	\$	1,275.00	0.87%
7290	Legal & Professional Services	\$	-	0.00%	\$	-	0.00%
7320	Office Supplies & Postage	\$	6.60	0.01%	\$	145.89	0.10%
7350	Telephone/Internet/Cable	\$	595.56	0.47%	\$	650.00	0.45%
7360	Travel	\$	169.98	0.13%	\$	125.00	0.09%
7370	Meals & Entertainment	\$	3.22	0.00%	\$	-	0.00%
	Total General & Administrative	\$	10,603.81	8.36%	\$	10,318.42	7.07%
	Advertising & Promotion						
7400	Local Charitable Donations	\$	-	0.00%	\$	-	0.00%
7430	Local Advertising & Promotion	\$	1,800.00	1.42%	\$	-	0.00%
7435	Advertising & Marketing	\$	4,259.58	3.36%	\$	500.00	0.34%
7460	Special Promotions	\$	-	0.00%	\$	-	0.00%
	Total Advertising & Promotion	\$	6,059.58	4.78%	\$	500.00	0.34%
	Repairs & Maintenance						
7500	Repairs & Maintenance	\$	712.47	0.56%	\$	1,458.90	1.00%
7620	R&M HVAC & Refrigeration	\$	346.68	0.27%	\$	-	0.00%
7630	R&M - Plumbing	\$	-	0.00%	\$	-	0.00%
7640	R&M - Electric	\$	-	0.00%	\$	-	0.00%
7650	R&M - Exterior/Structure	\$	-	0.00%	\$	-	0.00%
7660	R&M - POS Systems	\$	-	0.00%	\$	-	0.00%
7695	Cleaning Service	\$	4,182.00	3.30%	\$	3,680.00	2.52%
7710	MC-HVAC & Refrigeration	\$	1,737.50	1.37%	\$	625.00	0.43%
7720	MC-Other Equipment	\$	765.00	0.60%	\$	255.00	0.17%
7750	Pest Control	\$	85.00	0.07%	\$	85.00	0.06%
7785	Carpet/Rug/Floor Cleaning	\$	-	0.00%	\$	-	0.00%
	Total Repairs & Maintenance	\$	7,828.65	6.17%	\$	6,103.90	4.18%
	Utilities						
7810	Electricity	\$	1,795.80	1.42%	\$	1,896.57	1.30%
7820	Natural Gas	\$	1,000.00	0.79%	\$	1,021.23	0.70%
7830	Water & Sewer	\$	530.00	0.42%	\$	583.56	0.40%
7840	Firewood	\$	103.30	0.08%	\$	750.00	0.51%
	Total Utilities	\$	3,429.10	2.70%	\$	4,251.36	2.91%
	Total Operating Expenses	\$	37,187.53	29.31%	\$	33,184.28	22.75%

Other Income (Expenses)					
5500	Door Revenue	\$	-	0.00%	\$ - 0.00%
5800	Commission Income	\$	-	0.00%	\$ - 0.00%
Total Other Income		\$	-	0.00%	\$ - 0.00%
Operating Income Before Bonus		\$	(11,693.30)	-9.22%	\$ 15,256.80 10.46%
6455	Management Bonuses	\$	-	0.00%	\$ - 0.00%
Restaurant Operating Income		\$	(11,693.30)	-9.22%	\$ 15,256.80 10.46%
Facility Expenses					
8010	Rents	\$	12,420.14	9.79%	\$ 12,730.64 8.73%
8015	Common Area Maintenance	\$	2,368.00	1.87%	\$ 2,315.00 1.59%
8020	Property Insurance	\$	94.00	0.07%	\$ 132.00 0.09%
8030	Property Taxes	\$	3,665.46	2.89%	\$ 3,671.46 2.52%
Total Facility Expenses		\$	18,547.60	14.62%	\$ 18,849.10 12.92%
Restaurant EBDIT		\$	(30,240.90)	-23.84%	\$ (3,592.30) -2.46%

RECONCILIATION CHANGE REPORT

Since this reconciliation on 09/11/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/03/2024	Expense		Amazon	52.87	0.00	Deleted	52.87
Total							52.87

RECONCILIATION REPORT

Reconciled on: 09/11/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,598.50
Checks and payments cleared (28).....	-39,447.83
Deposits and other credits cleared (24).....	38,293.03
Statement ending balance.....	6,443.70
Uncleared transactions as of 09/08/2024.....	-15,625.43
Register balance as of 09/08/2024.....	-9,181.73
Cleared transactions after 09/08/2024.....	0.00
Uncleared transactions after 09/08/2024.....	3,991.55
Register balance as of 09/11/2024.....	-5,190.18

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		-788.08
08/25/2024	Journal	MI13813ME		-15.26
08/25/2024	Journal	Payroll JE 8.12-8.25		-613.39
08/28/2024	Bill Payment	EFT95579849	Specialty Beverage	-145.00
08/30/2024	Journal	MI13795ME		-1,006.43
08/30/2024	Bill Payment		Bowie Produce	-267.75
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment	5040	TriMark Adams-Burch	-742.16
08/31/2024	Journal	MI13794ME		-18.01
08/31/2024	Journal	MI13793ME		-248.67
09/01/2024	Journal	MI13805ME		-204.80
09/01/2024	Expense		Network Solutions	-11.99
09/02/2024	Journal	MI13809ME		-2.01
09/02/2024	Journal	MI13810ME		-14.59
09/03/2024	Expense		Amazon	-24.91
09/03/2024	Expense		Toast Inc.	-16.24
09/03/2024	Bill Payment	5041	ALSCO	-205.95
09/03/2024	Bill Payment		marginedge	-300.00
09/03/2024	Expense		Amazon	-52.87
09/04/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-4,811.27
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/06/2024	Expense		Arlington County Treasurer	-9,846.80
09/06/2024	Expense		Toast Inc.	-14.83
09/06/2024	Expense			-0.50
09/06/2024	Journal	MI13829ME		-639.78
09/06/2024	Expense		Arlington Chamber of Commerce	-48.00
Total				-39,447.83

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Journal	Sales 8.26		22.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2024	Journal	Sales 8.28		32.95
08/29/2024	Journal	Sales 8.29		2,887.19
08/29/2024	Journal	Sales 8.29		78.50
08/30/2024	Journal	Sales 8.30		3,674.35
08/31/2024	Journal	Sales 8.31		5,184.56
08/31/2024	Journal	Sales 8.31		456.84
09/01/2024	Deposit		UberEats	4,125.14
09/01/2024	Journal	Sales 9.1		5,792.15
09/01/2024	Deposit		DoorDash Inc	3,348.48
09/01/2024	Journal	Sales 9.1		273.00
09/02/2024	Journal	Sales 9.2		5,597.88
09/03/2024	Deposit			0.16
09/03/2024	Deposit			5.50
09/03/2024	Deposit			27.05
09/03/2024	Journal	Sales 9.3		22.00
09/03/2024	Journal	Sales 9.3		1,866.71
09/03/2024	Deposit			33.50
09/04/2024	Journal	Sales 9.4		38.50
09/04/2024	Deposit			437.43
09/04/2024	Journal	Sales 9.4		1,925.28
09/05/2024	Journal	Sales 9.5		23.00
09/06/2024	Deposit			1,383.00
09/08/2024	Deposit			1,057.36
Total				38,293.03

Additional Information

Uncleared checks and payments as of 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/06/2024	Bill Payment	5042	TriMark Adams-Burch	-971.97
09/06/2024	Journal	metro Meats		-972.61
09/08/2024	Journal	Payroll 8.26-9.08		-1,310.06
09/08/2024	Journal	Payroll 8.26-9.08		-722.30
09/08/2024	Journal	Payroll 8.26-9.08		-630.72
09/08/2024	Journal	Payroll 8.26-9.08		-540.83
09/08/2024	Journal	Payroll 8.26-9.08		-372.44
09/08/2024	Journal	Payroll 8.26-9.08		-635.11
09/08/2024	Journal	Payroll 8.26-9.08		-16,242.57
09/08/2024	Journal	Payroll 8.26-9.08		-6,268.18
09/08/2024	Journal	Payroll 8.26-9.08		-4,493.28
09/08/2024	Journal	Payroll 8.26-9.08		-936.56
Total				-37,719.80

Uncleared deposits and other credits as of 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/19/2024	Journal	MJ13705ME		10.00
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/05/2024	Journal	Sales 9.5		2,408.70
09/06/2024	Journal	Sales 9.6		3,646.06
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		6,979.65
09/07/2024	Journal	Sales 9.7		40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2024	Journal	MJ13840ME		3,168.89
09/08/2024	Deposit		UberEats	5,093.47
09/08/2024	Journal	MJ13840ME		297.84

Total	22,094.37
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Uncleared checks and payments after 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Bill Payment	5043	M.A. Stockstill Co.	-2,140.46
09/09/2024	Bill Payment		Fourth Enterprises, LLC	-136.96
09/09/2024	Bill Payment		Lyon Bakery	-619.19
09/09/2024	Bill Payment		Bowie Produce	-721.00
09/09/2024	Expense		Amazon	-10.59
09/09/2024	Expense		Toast Inc.	-389.75
09/09/2024	Journal	MI13844ME		-923.60
09/09/2024	Expense		Amazon	-15.85
09/09/2024	Expense		Amazon	-43.34
09/09/2024	Expense		Amazon	-19.81
09/10/2024	Expense		Amazon	-33.36
09/10/2024	Expense		Amazon	-38.58
09/10/2024	Bill Payment		ULINE INC.	-316.41
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
09/18/2024	Bill Payment	ACH	Washington Gas	-634.91
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23

Total	-8,450.95
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Uncleared deposits and other credits after 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Journal	MJ13846ME		9,032.87
09/09/2024	Deposit			0.16
09/09/2024	Journal	MJ13846ME		108.98
09/10/2024	Journal	MJ13871ME		38.85
09/10/2024	Journal	MJ13871ME		3,261.64

Total	12,442.50
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RECONCILIATION CHANGE REPORT

Since this reconciliation on 09/18/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/09/2024	Expense		Amazon	15.85	0.00	Deleted	15.85
09/09/2024	Expense		Amazon	10.59	0.00	Deleted	10.59
09/10/2024	Expense		Amazon	33.36	0.00	Deleted	33.36
09/12/2024	Expense		Amazon	26.45	0.00	Deleted	26.45
Total							86.25

RECONCILIATION REPORT

Reconciled on: 09/18/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance.....	6,443.70
Checks and payments cleared (32).....	-38,292.60
Deposits and other credits cleared (18).....	44,076.38
Statement ending balance.....	12,227.48
Uncleared transactions as of 09/15/2024.....	1,583.22
Register balance as of 09/15/2024.....	13,810.70
Cleared transactions after 09/15/2024.....	0.00
Uncleared transactions after 09/15/2024.....	-3,840.54
Register balance as of 09/18/2024.....	9,970.16

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
09/06/2024	Journal	metro Meats		-972.61
09/06/2024	Bill Payment	5042	TriMark Adams-Burch	-971.97
09/08/2024	Journal	Payroll 8.26-9.08		-630.72
09/08/2024	Journal	Payroll 8.26-9.08		-16,242.57
09/08/2024	Journal	Payroll 8.26-9.08		-6,268.18
09/08/2024	Journal	Payroll 8.26-9.08		-936.56
09/09/2024	Expense		Amazon	-19.81
09/09/2024	Expense		Amazon	-15.85
09/09/2024	Expense		Amazon	-10.59
09/09/2024	Bill Payment	5043	M.A. Stockstill Co.	-2,140.46
09/09/2024	Expense		Amazon	-43.34
09/09/2024	Journal	MI13844ME		-923.60
09/09/2024	Expense		Toast Inc.	-389.75
09/09/2024	Bill Payment		Lyon Bakery	-619.19
09/09/2024	Bill Payment		Fourth Enterprises, LLC	-136.96
09/09/2024	Bill Payment		Bowie Produce	-721.00
09/10/2024	Bill Payment		ULINE INC.	-316.41
09/10/2024	Expense		Amazon	-38.58
09/10/2024	Bill Payment	5044	ALSCO	-205.95
09/10/2024	Journal	MI13881ME		-45.00
09/10/2024	Journal	MI13862ME		-78.42
09/10/2024	Expense		Amazon	-33.36
09/10/2024	Journal	MI13870ME		-41.41
09/11/2024	Bill Payment		Republic National	-439.56
09/12/2024	Bill Payment	5047	Maya Loney	-246.00
09/12/2024	Journal	MI13906ME		-285.00
09/12/2024	Journal	MI13886ME		-853.90
09/12/2024	Journal	MI13891ME		-313.91
09/12/2024	Bill Payment		Andrew Darneille	-2,327.37
09/12/2024	Expense		Amazon	-26.45

Total

-38,292.60

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Journal	MJ13705ME		10.00
09/05/2024	Journal	Sales 9.5		2,408.70
09/06/2024	Journal	Sales 9.6		3,646.06
09/07/2024	Journal	Sales 9.7		6,979.65
09/08/2024	Journal	Sales 9.8		297.84
09/08/2024	Deposit		UberEats	5,093.47
09/08/2024	Deposit			855.06
09/08/2024	Journal	Sales 9.8		3,057.61
09/08/2024	Deposit		DoorDash Inc	3,910.05
09/09/2024	Deposit			0.16
09/09/2024	Journal	Sales 9.9		108.98
09/09/2024	Journal	Sales 9.9		8,769.51
09/10/2024	Journal	Sales 9.10		33.00
09/10/2024	Journal	Sales 9.10		3,178.49
09/11/2024	Journal	Sales 9.11		3,227.78
09/11/2024	Journal	Sales 9.11		500.00
09/12/2024	Journal	Sales 9.12		2,000.00
09/13/2024	Deposit			0.02

Total

44,076.38

Additional Information

Uncleared checks and payments as of 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
09/01/2024	Journal	MI13877ME		-52.87
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/06/2024	Journal	MI13878ME		-28.28
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/08/2024	Journal	Payroll 8.26-9.08		-4,493.28
09/08/2024	Journal	Payroll 8.26-9.08		-1,310.06
09/08/2024	Journal	Payroll 8.26-9.08		-722.30
09/08/2024	Journal	Payroll 8.26-9.08		-635.11
09/08/2024	Journal	Payroll 8.26-9.08		-540.83
09/08/2024	Journal	Payroll 8.26-9.08		-372.44
09/09/2024	Journal	MI13861ME		-316.41
09/09/2024	Journal	MI13879ME		-33.36
09/10/2024	Journal	MI13876ME		-38.58
09/11/2024	Journal	MI13922ME		-26.45
09/11/2024	Bill Payment	EFT06450340	Specialty Beverage	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
09/11/2024	Bill Payment	EFT61032568	Specialty Beverage	-189.00
09/12/2024	Journal	MI13905ME		-1,320.65
09/13/2024	Bill Payment	5048	TriMark Adams-Burch	-852.47
09/13/2024	Journal	MI13920ME		-24.37
09/13/2024	Journal	MI13921ME		-31.78
09/15/2024	Bill Payment	EFT06450341	Reinhart Food Service (PFG)	-6,800.28
09/15/2024	Journal	MI13919ME		-52.87

Total

-21,810.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/12/2024	Journal	Sales 9.12		3,625.44
09/13/2024	Journal	Sales 9.13		5,031.80
09/13/2024	Journal	Sales 9.13		190.89
09/14/2024	Journal	Sales 9.14		282.75
09/14/2024	Journal	Sales 9.14		6,656.30
09/15/2024	Journal	Sales 9.15		3,480.20
09/15/2024	Journal	Sales 9.15		48.30
09/15/2024	Deposit		UberEats	3,567.27
Total				23,393.86

Uncleared checks and payments after 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Bill Payment		Logan Food Company	-127.50
09/16/2024	Bill Payment	5049	AM Briggs INC dba Metropolitan ...	-780.05
09/16/2024	Bill Payment	ACH	Erie Insurance Group	-1,016.48
09/16/2024	Bill Payment		Bowie Produce	-953.75
09/16/2024	Bill Payment		Lyon Bakery	-408.60
09/16/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
09/18/2024	Bill Payment	ACH	Washington Gas	-634.91
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23
Total				-8,140.52

Uncleared deposits and other credits after 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Journal	MJ13928ME		2,131.74
09/16/2024	Journal	MJ13928ME		83.45
09/17/2024	Journal	MJ13934ME		30.05
09/17/2024	Journal	MJ13934ME		2,054.74
Total				4,299.98

1021 TD Bank-DIP Checking, Period Ending 09/22/2024

RECONCILIATION REPORT

Reconciled on: 09/25/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		25,254.48
Checks and payments cleared (1)		-1,600.00
Deposits and other credits cleared (1)		1,600.00
Statement ending balance		25,254.48
Uncleared transactions as of 09/22/2024		13,629.93
Register balance as of 09/22/2024		38,884.41
Cleared transactions after 09/22/2024		0.00
Uncleared transactions after 09/22/2024		-9,687.01
Register balance as of 09/25/2024		29,197.40

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
Total				-1,600.00
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Journal	re-class		1,600.00
Total				1,600.00

Additional Information				
Uncleared checks and payments as of 09/22/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
09/01/2024	Journal	MI13877ME		-52.87
09/06/2024	Journal	MI13878ME		-28.28
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/09/2024	Journal	MI13861ME		-316.41
09/09/2024	Journal	MI13879ME		-33.36
09/10/2024	Journal	MI13876ME		-38.58
09/11/2024	Journal	MI13922ME		-26.45
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Bill Payment	5051	TriMark Adams-Burch	-516.78
09/20/2024	Journal	MI13960ME		-390.90
09/20/2024	Bill Payment	5052	AM Briggs INC dba Metropolitan ...	-827.71
09/21/2024	Journal	MI13961ME		-626.00
09/22/2024	Journal	MI13967ME		-9.06
09/22/2024	Journal	MI13973ME		-92.98
09/22/2024	Journal	MI13974ME		-14.99
Total				-5,776.36

Uncleared deposits and other credits as of 09/22/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 9.6		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/17/2024	Journal	Sales 9.17		23.00
09/18/2024	Journal	Sales 9.18		118.00
09/19/2024	Journal	Sales 9.19		50.00
09/19/2024	Journal	Sales 9.19		2,565.04
09/20/2024	Journal	Sales 9.20		4,265.26
09/20/2024	Journal	Sales 9.20		91.00
09/21/2024	Journal	Sales 9.21		166.00
09/21/2024	Journal	Sales 9.21		6,990.50
09/22/2024	Journal	Sales 9.22		4,496.58
09/22/2024	Journal	Sales 9.22		130.00
Total				19,406.29

Uncleared checks and payments after 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Expense		Amazon	-10.06
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23
09/23/2024	Expense		Arlington County Treasurer	-7,356.52
09/23/2024	Journal	MI13975ME		-806.49
09/23/2024	Journal	MI13980ME		-93.75
09/23/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
09/23/2024	Bill Payment		Magnolia Plumbing	-487.00
09/23/2024	Bill Payment		Lyon Bakery	-534.71
09/23/2024	Bill Payment		Bowie Produce	-429.00
09/24/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-5,162.52
09/24/2024	Bill Payment	5054	ALSCO	-205.95
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-17,646.70

Uncleared deposits and other credits after 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Journal	MJ13976ME		1,783.42
09/23/2024	Deposit		Square	300.07
09/23/2024	Journal	MJ13976ME		25.30
09/24/2024	Journal	MJ13982ME		2,970.49
09/24/2024	Deposit		UberEats	2,854.31
09/24/2024	Journal	MJ13982ME		26.10
Total				7,959.69

1021 TD Bank-DIP Checking, Period Ending 09/29/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		2,766.56
Checks and payments cleared (6)		-248.29
Deposits and other credits cleared (0)		0.00
Statement ending balance		2,518.27
Uncleared transactions as of 09/29/2024		18,688.34
Register balance as of 09/29/2024		21,206.61
Cleared transactions after 09/29/2024		0.00
Uncleared transactions after 09/29/2024		-13,188.41
Register balance as of 10/02/2024		8,018.20

Details				
Checks and payments cleared (6)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2024	Journal	MI13751ME		-109.17
09/01/2024	Journal	MI13877ME		-52.87
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/09/2024	Journal	MI13879ME		-33.36
09/11/2024	Journal	MI13922ME		-26.45
Total				-248.29

Additional Information				
Uncleared checks and payments as of 09/29/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06,3-06,16		-123.52
07/14/2024	Journal	Payroll JE 7,01-7,14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/22/2024	Journal	Payroll JE 9,9-9,22		-1,253.37
09/22/2024	Journal	Payroll JE 9,9-9,22		-553.29
09/22/2024	Journal	Payroll JE 9,9-9,22		-362.56
09/22/2024	Journal	Payroll JE 9,9-9,22		-4,297.88
09/22/2024	Journal	Payroll JE 9,9-9,22		-680.29
09/22/2024	Journal	Payroll JE 9,9-9,22		-638.93
09/27/2024	Bill Payment	5056	TriMark Adams-Burch	-951.02
09/27/2024	Bill Payment		Lyon Bakery	-471.04
09/27/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/27/2024	Bill Payment		Capital Bank	-1,500.00
09/27/2024	Bill Payment		Reinhart Food Service (PFG)	-3,971.58
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/28/2024	Journal	MI14011ME		-44.97
Total				-19,868.02

Uncleared deposits and other credits as of 09/29/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Sales 8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/26/2024	Journal	Sales 9.26		2,525.14
09/27/2024	Journal	Sales 9.27		3,821.96
09/27/2024	Journal	Sales 9.27		42.85
09/28/2024	Journal	Sales 9.28		13,957.09
09/28/2024	Journal	Sales 9.28		8,446.80
09/28/2024	Journal	Sales 9.28		1,041.27
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Journal	Sales 9.29		26.35
09/29/2024	Journal	Sales 9.29		4,754.46
Total				38,556.36

Uncleared checks and payments after 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Expense		Adobe Inc.	-21.19
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
09/30/2024	Expense		Amazon	-82.22
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-19,148.96

Uncleared deposits and other credits after 09/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	MJ14024ME		2,939.64
09/30/2024	Deposit			2.73
09/30/2024	Deposit			0.15
10/01/2024	Journal	MJ14030ME		70.00
10/01/2024	Journal	MJ14030ME		2,948.03
Total				5,960.55

RECONCILIATION CHANGE REPORT

Since this reconciliation on 10/03/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/30/2024	Expense		Amazon	82.22	0.00	Deleted	82.22
Total							82.22

RECONCILIATION REPORT

Reconciled on: 10/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,518.27
Checks and payments cleared (11)	-10,576.03
Deposits and other credits cleared (9)	29,864.34
Statement ending balance	21,806.58
Uncleared transactions as of 09/30/2024	-13,084.15
Register balance as of 09/30/2024	8,722.43
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	-362.61
Register balance as of 10/03/2024	8,359.82

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2024	Journal	Payroll JE 9.9-9.22		-680.29
09/22/2024	Journal	Payroll JE 9.9-9.22		-1,253.37
09/27/2024	Bill Payment		Capital Bank	-1,500.00
09/27/2024	Bill Payment	5056	TriMark Adams-Burch	-951.02
09/27/2024	Bill Payment		Reinhart Food Service (PFG)	-3,971.58
09/27/2024	Bill Payment		Lyon Bakery	-471.04
09/27/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/28/2024	Journal	MI14011ME		-44.97
09/30/2024	Expense		Adobe Inc.	-21.19
09/30/2024	Expense		Amazon	-82.22
09/30/2024	Expense			-0.35
Total				-10,576.03

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2024	Journal	Sales 9.26		2,525.14
09/27/2024	Journal	Sales 9.27		3,821.96
09/27/2024	Journal	Sales 9.27		42.85
09/28/2024	Journal	Sales 9.28		13,957.09
09/28/2024	Journal	Sales 9.28		8,446.80
09/28/2024	Journal	Sales 9.28		1,041.27
09/29/2024	Journal	Sales 9.29		26.35
09/30/2024	Deposit			2.73
09/30/2024	Deposit			0.15
Total				29,864.34

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	MI13678ME	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/22/2024	Journal	Payroll JE 9.9-9.22		-638.93
09/22/2024	Journal	Payroll JE 9.9-9.22		-4,297.88
09/22/2024	Journal	Payroll JE 9.9-9.22		-362.56
09/22/2024	Journal	Payroll JE 9.9-9.22		-553.29
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
Total				-27,753.39

Uncleared deposits and other credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Deposit		DoorDash Inc	3,130.97
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Journal	Sales 9.29		4,754.46
09/30/2024	Journal	Sales 9.30		2,843.37
Total				14,669.24

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Bill Payment		Reinhart Food Service (PFG)	-5,907.81
10/02/2024	Journal	MI14050ME		-45.17
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-6,640.89

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Journal	MJ14030ME		70.00
10/01/2024	Journal	MJ14030ME		2,948.03
10/02/2024	Journal	MJ14038ME		110.94
10/02/2024	Journal	MJ14038ME		3,149.31
Total				6,278.28

RECONCILIATION REPORT

Reconciled on: 09/24/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		2,101.21
Checks and payments cleared (1)		-1,600.00
Deposits and other credits cleared (1)		531.89
Statement ending balance		1,033.10
Uncleared transactions as of 09/22/2024		-736.25
Register balance as of 09/22/2024		296.85

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Journal	re-class		-1,600.00
Total				-1,600.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit		Venmo	531.89
Total				531.89

Additional Information

Uncleared checks and payments as of 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
09/20/2024	Expense		Intuit Inc.	-85.00
Total				-736.25

1020 TD Bank Operating, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/07/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,033.10
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	1,033.10
Uncleared transactions as of 09/30/2024	-736.25
Register balance as of 09/30/2024	296.85
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	7,042.81
Register balance as of 10/07/2024	7,339.66

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
09/20/2024	Expense		Intuit Inc.	-85.00
Total				-736.25

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Journal	MJ14051ME		7,042.81
Total				7,042.81